

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.14	-	3,691	0.14
EE-W1	0.01	-	200	0.01
GFPT	12.30	0.10	54,047	12.23
LEE	2.48	0.02	1,910	2.48
NER	5.00	0.14	104,571	4.96
NER-W2	0.78	0.03	19,955	0.77
PPPM	0.28	0.03	11,604	0.26
PPPM-W6	0.15	(0.01)	14,957	0.15
STA	21.50	0.30	139,007	21.32
STA01C2409A	0.03	(0.04)	2,250	0.03
STA01C2410A	0.02	(0.02)	1,000	0.02
STA01C2411A	0.21	0.01	57,253	0.21
STA01C2412A	0.52	0.03	39,579	0.50
STA01P2410X	0.09	(0.02)	21,628	0.10
STA06C2409A	-	-	-	-
STA13C2409A	-	-	-	-
STA13C2410A	0.03	-	1,200	0.03
STA13C2411A	0.16	0.02	55,718	0.14
STA13C2412A	0.37	0.03	201,587	0.34
STA13P2410A	0.09	(0.01)	20,012	0.10
STA19C2409A	0.02	(0.02)	5,140	0.02
STA19C2410A	0.06	(0.04)	180	0.06
STA19C2411A	0.19	0.02	47,678	0.17
STA19C2412A	0.46	0.04	122,000	0.43
STA19P2410A	0.13	(0.04)	24,894	0.15
TEGH	3.58	0.06	52,836	3.58
TFM	8.75	-	2,839	8.63
TRUBB	1.16	0.04	69,446	1.14
TRUBB-W2	-	-	-	-
UPOIC	6.55	0.05	60	6.51
UVAN	8.50	0.05	5,952	8.43
VPO	0.62	-	7,397	0.62
Banking				
BAY	25.75	1.15	26,208	25.51
BBL	142.50	3.00	160,842	141.68
BBL11C2409A	-	-	-	-
BBL11C2412A	0.24	0.05	23,928	0.23
BBL13C2410A	-	-	-	-
BBL13C2411A	0.32	0.05	103,513	0.30
BBL13P2412A	0.11	(0.01)	13,768	0.11
BBL19C2410A	-	-	-	-
BBL19C2411A	0.23	0.04	29,524	0.22
BBL41C2412A	0.27	0.05	103,200	0.26
CMBT	0.51	0.01	22,028	0.51
CREDIT	18.30	0.60	4,480	18.39
KBANK	146.50	3.50	216,702	146.09
KBANK01C2409A	-	-	-	-
KBANK01C2412A	0.61	0.09	33,010	0.59
KBANK01C2501A	0.49	0.07	31,829	0.48
KBANK01P2409X	-	-	-	-
KBANK01P2410X	-	-	-	-
KBANK01P2412X	0.21	(0.03)	26,842	0.21
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.38	0.08	2,687	0.35
KBANK13C2412A	0.55	0.08	221	0.55
KBANK13C2501A	0.33	0.06	136,469	0.32
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.01	-	500	0.01
KBANK13P2412A	0.08	(0.02)	2,120	0.08
KBANK13P2501A	0.30	(0.06)	18,738	0.31
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.40	0.09	67	0.39
KBANK19C2501A	0.41	0.08	15,773	0.39
KBANK19P2410A	-	-	-	-
KBANK19P2501A	0.11	(0.02)	15	0.11
KBANK19P2502A	0.34	(0.66)	5,960	0.35
KBANK41C2501A	0.53	0.08	13,000	0.52
KBANK41C2604T	0.75	0.04	22,820	0.75
KKP	45.75	0.75	33,385	45.75
KKP-W6	1.29	0.02	1,901	1.30
KKP13C2412A	0.15	0.02	31,021	0.15
KKP13C2412B	0.56	0.07	1	0.56
KKP13C2501A	0.37	0.03	59,923	0.37
KKP19C2411A	-	-	-	-
KKP19C2501A	0.31	0.02	30,813	0.31
KTB	19.30	0.40	1,278,288	19.20
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	-	-	-	-
KTB01C2501A	0.36	0.05	51,028	0.34
KTB11C2412A	0.28	0.05	25,353	0.27
KTB13C2412A	0.29	0.04	68,500	0.28
KTB19C2410A	0.13	0.02	72,062	0.12
KTB19C2501A	0.35	0.06	22,356	0.32
LHFG	0.93	(0.01)	43,443	0.94
SCB	107.50	0.50	182,599	107.01
SCB01C2412A	0.22	0.04	89,061	0.21
SCB01P2410X	-	-	-	-
SCB01P2501A	0.19	(0.03)	23,140	0.19
SCB13C2409A	-	-	-	-
SCB13C2411A	0.10	0.01	24	0.10
SCB13C2412A	0.22	0.03	83,148	0.20
SCB13P2410A	-	-	-	-
SCB13P2412A	0.13	(0.03)	39,233	0.13
SCB19C2409A	0.02	0.01	64	0.02
SCB19C2411A	-	-	-	-
SCB19C2412A	0.27	0.03	28,665	0.26
SCB19P2412A	0.07	(0.04)	2,788	0.08
SCB41C2412A	0.18	0.03	65,080	0.17
TCAP	51.50	1.25	20,634	50.95

Securities	Close	Change	Volume (Lot)	Average Price
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	96.75	1.25	61,771	96.28
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2411A	0.08	-	95	0.07
TTB	1.87	0.02	4,405,461	1.87
TTB-W1	0.88	0.01	10,769	0.89
TTB01C2409A	-	-	-	-
TTB13C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
TTB19C2501A	0.37	0.02	8,230	0.37
Construction Ma	-	-	-	-
CCP	0.29	(0.01)	4,382	0.29
DCC	1.89	0.01	67,143	1.90
DCON	0.32	-	31,549	0.32
DCON-W3	0.02	-	2,102	0.01
DRT	7.90	-	3,671	7.91
EPG	4.46	0.14	146,062	4.43
GEL	0.10	-	15,037	0.09
GEL-W5	0.01	-	5,005	0.01
PPP	1.48	0.06	181	1.43
Q-CON	10.20	0.10	5,161	10.20
SCC	239.00	11.00	57,492	235.02
SCC01C2412A	0.16	0.06	39,122	0.15
SCC01C2502A	0.80	0.17	57,276	0.73
SCC13C2410A	0.04	0.02	2	0.04
SCC13C2501A	0.53	0.14	75,861	0.47
SCC19C2410A	-	-	-	-
SCC19C2411A	0.13	0.04	13,175	0.13
SCC19C2501A	0.58	0.14	696	0.57
SCCC	159.00	0.50	5,293	158.58
SCGD	7.30	0.35	8,455	7.21
SCP	6.45	0.05	346	6.46
SKN	5.70	(0.10)	1,614	5.69
STECH	1.32	0.02	1,138	1.31
TASCO	17.90	0.20	137,468	17.81
TASCO13C2501A	0.28	(0.72)	112,619	0.28
TASCO19C2411A	0.22	0.01	70,662	0.22
TOA	18.80	1.10	35,869	18.64
TPiPL	1.24	0.02	113,105	1.23
UMI	1.02	-	12,732	1.02
VNG	3.62	-	1,109	3.58
WIiK	1.02	0.01	4,693	1.00
WIiK-W3	0.06	-	8,715	0.06
WINDOW	1.09	(0.01)	41,321	1.10
Petrochemicals &	-	-	-	-
BCT	73.25	(2.25)	4	73.63
CMAN	2.62	(0.04)	13,945	2.63
GC	5.05	-	854	5.03
GGC	4.80	0.22	4,456	4.63
GIFT	3.68	0.02	20,354	3.72
GIFT-W2	1.78	0.15	10,638	1.80
IVL	20.60	1.00	568,646	20.41
IVL01C2409A	0.01	-	1,916	0.01
IVL01C2410W	0.02	0.01	156	0.02
IVL01C2411W	0.16	0.06	63,388	0.15
IVL01C2412W	0.39	0.11	87,985	0.36
IVL01C2501W	0.72	0.15	11,029	0.68
IVL01P2409X	0.01	(0.03)	40	0.01
IVL01P2501W	0.12	(0.04)	37,739	0.13
IVL06C2411A	0.26	0.08	109,461	0.24
IVL11C2411A	0.34	0.10	29,374	0.30
IVL11C2501A	0.68	0.15	43,131	0.64
IVL13C2410A	-	-	-	-
IVL13C2410B	0.01	-	400	0.01
IVL13C2411A	0.07	0.02	9,086	0.07
IVL13C2411B	0.17	0.06	233,920	0.16
IVL13C2412A	0.40	0.10	174,715	0.37
IVL13C2412B	0.62	0.13	12,348	0.62
IVL13P2411A	0.09	(0.05)	120,099	0.11
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-		

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Securities	Close	Change	Volume (Lot)	Average Price
ICC	31.50	1.00	5	31.30
ILM	17.30	0.60	11,177	17.14
IT	4.98	(0.07)	1,385	5.04
KAMART	12.60	0.10	65,148	12.56
LOXLEY	1.47	0.05	6,841	1.45
MC	11.50	0.20	33,261	11.45
MEGA	38.25	1.00	11,463	37.92
MEGA19C2409A	-	-	-	-
MEGA19C2502A	0.29	(0.71)	9,846	0.28
MIDA	0.34	(0.01)	14,674	0.34
MOSHI	40.25	1.50	22,593	40.04
RS	5.95	(0.05)	49,923	5.90
RS-W5	4.80	(0.16)	3,205	4.88
RSP	1.90	0.04	3,128	1.89
SABUY	0.70	0.02	491,787	0.70
SABUY-W2	-	-	-	-
SCM	3.58	0.02	1,249	3.66
SCM-W2	1.12	(0.07)	33	1.12
SINGER	9.45	0.20	182,190	9.50
SPC	60.25	-	134	59.95
SPI	65.75	0.50	18	65.67
SVT	1.92	0.04	78,447	1.93
TAN	9.00	0.25	21,783	8.94
Information & Commr	-	-	-	-
3BBIF	5.50	0.10	144,979	5.50
ADVANC	267.00	19.00	177,341	261.64
ADVANC01C2410A	0.85	0.43	48,317	0.54
ADVANC01C2412A	0.66	0.27	44,232	0.54
ADVANC01C2501A	0.48	0.18	91,235	0.40
ADVANC01P2412X	0.02	(0.03)	10,640	0.02
ADVANC06C2411A	0.82	0.26	2,006	0.80
ADVANC11C2412A	0.54	0.22	55,100	0.47
ADVANC13C2409A	-	-	-	-
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	0.76	0.34	269	0.71
ADVANC13C2412B	0.48	0.23	142,341	0.40
ADVANC13P2411A	0.02	(0.01)	10	0.02
ADVANC13P2412A	0.09	(0.07)	68,926	0.10
ADVANC19C2409A	-	-	-	-
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	0.47	0.06	620	0.46
ADVANC19C2501A	0.56	0.23	7,443	0.41
ADVANC19P2412A	0.04	(0.03)	366	0.04
ADVANC41C2410A	0.68	0.35	11,936	0.54
ADVANC41C2412A	0.60	0.20	22,200	0.53
ADVANC41C2501A	0.44	0.18	57,491	0.38
AIT	4.10	0.10	19,088	4.06
ALT	1.21	0.01	4,925	1.20
AMR	1.18	(0.05)	19,724	1.20
BLISS	-	-	-	-
DIF	8.05	0.20	254,415	7.98
DITTO	19.50	0.60	101,644	19.63
DITTO-W1	1.73	0.04	18,541	1.84
DTCENT	1.30	0.06	36,556	1.28
FORTH	14.00	0.40	37,001	13.62
FORTH01C2409A	0.01	-	3,000	0.01
FORTH13C2412A	0.28	0.03	38,287	0.25
FORTH19C2501A	0.35	0.03	18,708	0.32
GABLE	3.90	0.04	6,402	3.88
HUMAN	11.60	(0.10)	6,237	11.70
ICN	2.36	-	12,122	2.37
ILINK	5.85	0.25	14,648	5.71
INET	4.46	0.02	5,462	4.43
INET-W3	0.40	(0.01)	1,591	0.40
INSET	2.40	0.10	74,732	2.36
INTUCH	89.00	5.25	309,165	87.27
INTUCH01C2412A	0.93	0.28	27,504	0.77
INTUCH13C2411A	0.88	0.30	1,591	0.58
INTUCH13C2412A	0.61	0.19	220,498	0.53
INTUCH13P2411A	0.02	(0.01)	80	0.02
INTUCH13P2412A	0.28	(0.14)	62,213	0.34
INTUCH19C2409A	-	-	-	-
INTUCH19C2412A	0.67	0.20	61,672	0.56
ITEL	2.06	0.06	209,286	2.05
JAS	2.58	0.06	317,694	2.58
JAS13C2411A	0.06	0.01	1,600	0.06
JAS13C2412A	0.20	0.01	14,042	0.20
JAS19C2411A	0.07	0.01	2,121	0.06
JAS19C2412A	0.19	0.01	15,384	0.18
JAS19C2501A	0.32	0.01	22,240	0.32
JMART	16.00	0.20	198,843	16.02
JMART-W5	0.96	0.03	2,342	0.96
JMART01C2409A	-	-	-	-
JMART01C2410W	-	-	-	-
JMART01C2411W	0.50	0.04	468	0.50
JMART01P2410W	-	-	-	-
JMART13C2410A	0.14	0.01	77,513	0.14
JMART13C2410B	0.36	0.04	214	0.37
JMART13C2412A	0.90	0.05	1,328	0.88
JMART13C2501A	0.65	0.02	25,014	0.67
JMART13C2501B	0.36	0.01	122,974	0.36
JMART13P2410A	-	-	-	-
JMART19C2410A	0.23	0.01	87,821	0.23
JMART19C2412A	0.54	0.02	16,898	0.54
JMART19C2501A	0.83	0.08	334	0.82
JMART19C2501B	-	-	-	-
JMART19C2501C	0.34	0.02	71,269	0.35
JMART19P2410A	-	-	-	-
JMART19P2411A	0.05	0.01	17,270	0.04
JMART41C2410A	0.27	0.02	66,439	0.27
JMART41C2412A	0.58	0.02	16,044	0.58
JMART41C2501A	0.38	0.01	63,904	0.38
JTS	67.25	1.00	4,027	67.59

Securities	Close	Change	Volume (Lot)	Average Price
MFEC	5.65	0.15	5,478	5.59
MSC	7.90	(0.15)	157	7.91
PT	8.95	0.05	4,292	8.90
ROCTEC	0.98	0.01	234,825	0.98
ROCTEC-W3	0.02	-	15,989	0.01
ROCTEC-W5	0.05	0.01	428,012	0.05
SAMART	6.60	0.30	16,608	6.50
SAMTEL	4.46	0.04	6,838	4.49
SDC	0.03	0.01	95,177	0.03
SIS	27.50	0.75	9,958	27.47
SKY	23.80	0.10	15,630	23.91
SPREME	1.79	0.05	80,470	1.79
SVOA	1.74	-	3,970	1.75
SYMC	7.70	0.15	3,618	7.57
SYNEX	15.70	0.40	43,950	15.50
THCOM	13.00	0.50	268,092	12.89
TKC	14.30	-	6,270	14.42
TRUE	10.70	0.30	1,221,281	10.71
TRUE01C2410W	0.49	0.09	6,391	0.50
TRUE01C2501A	0.21	0.02	35,804	0.22
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.15	(0.02)	10,010	0.15
TRUE06C2409A	-	-	-	-
TRUE11C2411A	0.57	0.10	16,216	0.58
TRUE11C2501A	0.20	0.03	26,669	0.21
TRUE11C2501B	0.13	0.01	9,747	0.13
TRUE13C2410A	0.26	0.01	16	0.26
TRUE13C2412A	0.56	0.06	457	0.59
TRUE13C2412B	0.18	0.01	108,029	0.19
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.16	(0.04)	17,207	0.16
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.20	0.02	23,666	0.20
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.22	0.02	30,017	0.22
TRUE41C2604T	0.60	0.04	18,687	0.60
TWZ	0.04	0.01	42,912	0.04
TWZ-W8	0.01	-	495	0.01
TWZ-W9	0.01	-	500	0.01
Electronic Comp	-	-	-	-
CCET	3.76	(0.06)	593,469	3.79
DELTA	107.00	1.00	121,558	106.62
DELTA01C2409A	0.70	0.02	12,160	0.67
DELTA01C2411A	0.79	0.02	13,605	0.77
DELTA01C2412A	0.32	0.01	46,311	0.32
DELTA01P2410X	0.01	-	850	0.01
DELTA01P2411X	0.05	(0.02)	24,289	0.05
DELTA01P2412X	0.41	(0.03)	19,753	0.42
DELTA06C2410A	0.72	(0.15)	50	0.72
DELTA06C2412A	0.34	(0.66)	66,010	0.34
DELTA11C2409A	1.33	0.03	13,172	1.34
DELTA11C2411A	0.51	0.03	25,306	0.50
DELTA11C2501A	0.28	0.01	18,656	0.28
DELTA11C2501E	0.37	0.01	20,767	0.37
DELTA13C2409A	-	-	-	-
DELTA13C2411A	0.73	(0.02)	1,394	0.73
DELTA13C2412A	0.39	0.01	48,757	0.39
DELTA13P2409A	-	-	-	-
DELTA13P2411A	0.04	(0.01)	5,554	0.04
DELTA13P2412A	0.33	(0.02)	84,132	0.34
DELTA19C2409A	-	-	-	-
DELTA19C2411A	-	-	-	-
DELTA19C2412A	0.38	0.02	29,674	0.37
DELTA19P2409A	-	-	-	-
DELTA19P2411A	-	-	-	-
DELTA19P2412A	0.18	(0.01)		

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Securities	Close	Change	Volume (Lot)	Average Price
DEMCO-W7	0.07	-	19,960	0.08
EA	6.20	(0.05)	1,455,010	6.22
EA01C2409A	0.01	-	90	0.01
EA01C2410A	0.02	-	8,276	0.01
EA01C2410W	-	-	-	-
EA01C2411W	0.02	-	1,002	0.01
EA01C2412A	0.08	-	3,167	0.08
EA01C2412W	0.03	-	702	0.02
EA01P2409X	-	-	-	-
EA01P2410W	-	-	-	-
EA01P2411A	0.95	(0.05)	8,246	0.94
EA01P2411W	2.20	(0.26)	10	2.20
EA06C2409A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	0.01	-	8	0.01
EA13C2411C	0.01	-	5	0.01
EA13C2411D	0.01	-	10	0.01
EA13C2411E	0.06	0.01	12,886	0.05
EA13C2412A	0.20	(0.01)	162,088	0.21
EA13C2412B	0.46	(0.02)	70,122	0.46
EA13C2412C	0.85	(0.03)	14,446	0.88
EA13C2412D	0.34	(0.01)	324,759	0.34
EA13C2412E	0.19	(0.01)	251,964	0.20
EA13C2501A	0.55	(0.45)	2,770	0.57
EA13P2410A	2.92	(0.18)	1	2.92
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	0.81	(0.02)	160	0.81
EA13P2411D	0.38	(0.01)	44,367	0.39
EA19C2409A	-	-	-	-
EA19C2410A	0.01	-	10	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.01	(0.01)	15,500	0.01
EA19C2412A	0.14	(0.01)	104,658	0.15
EA19C2412B	0.31	(0.01)	29,692	0.31
EA19C2412C	0.89	0.01	645	0.87
EA19P2410A	-	-	-	-
EA19P2411A	-	-	-	-
EA19P2412A	0.20	(0.01)	456	0.20
EA41C2410A	-	-	-	-
EA41C2410B	0.01	-	2,000	0.01
EA41C2412A	0.02	-	157	0.01
EASTW	3.34	0.12	15,188	3.34
EGATIF	5.90	(0.05)	9,686	5.92
EGCO	114.50	4.00	17,025	112.84
EGCO13C2410A	0.12	0.04	10,747	0.11
EGCO13C2412A	0.48	0.08	44,438	0.44
EGCO19C2412A	0.34	0.07	50,789	0.31
EP	1.80	(0.05)	3,398	1.80
EP-W4	0.03	-	570	0.02
ETC	2.08	0.06	56,456	2.10
GPSC	44.00	1.50	224,310	43.96
GPSC01C2409A	-	-	-	-
GPSC01C2410A	-	-	-	-
GPSC01C2411A	0.12	0.03	26,330	0.11
GPSC01C2412A	0.34	0.06	37,292	0.33
GPSC01C2501A	0.57	0.09	16,462	0.56
GPSC01P2409X	-	-	-	-
GPSC01P2411X	0.08	(0.03)	10,743	0.09
GPSC11C2411A	0.36	0.07	35,499	0.35
GPSC13C2409A	-	-	-	-
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.10	0.02	26,663	0.10
GPSC13C2412A	0.32	0.05	148,914	0.32
GPSC13C2501A	0.48	0.06	8,343	0.47
GPSC13P2411A	0.07	(0.02)	12,150	0.08
GPSC19C2409A	0.01	-	400	0.01
GPSC19C2410A	0.02	(0.01)	50	0.02
GPSC19C2411A	0.11	0.06	818	0.11
GPSC19C2411B	0.22	0.05	82,730	0.22
GPSC19C2501A	0.48	0.07	16,427	0.48
GPSC19P2410A	0.05	(0.02)	2,500	0.05
GPSC19P2411A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.10	0.03	80	0.10
GPSC41C2412A	0.38	0.07	91,386	0.37
GREEN	1.04	(0.01)	6,446	1.05
GULF	53.50	2.50	322,966	52.81
GULF01C2409A	0.51	0.21	6,332	0.43
GULF01C2411A	0.77	0.18	14,051	0.72
GULF01C2412A	0.44	0.10	46,153	0.40
GULF01P2411X	-	-	-	-
GULF11C2410A	0.89	0.20	20,294	0.83
GULF13C2409A	-	-	-	-
GULF13C2411A	0.71	0.07	10	0.71
GULF13C2412A	0.54	0.14	2,864	0.53
GULF13C2412B	0.37	0.08	343,898	0.34
GULF13P2411A	-	-	-	-
GULF13P2412A	0.09	(0.02)	5,100	0.10
GULF13P2501A	0.25	(0.07)	91,145	0.27
GULF19C2409A	0.31	0.12	6	0.31
GULF19C2411A	-	-	-	-
GULF19C2412A	0.48	0.10	1,434	0.46
GULF19C2501A	0.40	0.08	50,856	0.38
GULF19P2411A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF19P2501A	0.21	(0.06)	7,403	0.22
GULF41C2410A	0.37	0.13	61,700	0.33
GULF41C2605T	0.55	0.06	39,764	0.53
GUNKUL	2.50	0.08	320,678	2.50
GUNKUL13C241	0.08	0.02	251	0.08
GUNKUL13C241:	0.40	0.05	5,300	0.39
GUNKUL19C241:	0.18	0.04	21,772	0.17
IRPC	1.56	0.09	830,771	1.53
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.20	0.05	44,348	0.19
IRPC19C2409A	-	-	-	-
IRPC19C2501A	0.32	0.07	37,236	0.29
KBSPIF	7.90	(0.05)	1,959	7.92
LANNA	17.50	0.20	116,404	17.38
MDX	3.38	(0.02)	1,937	3.39
NOVA	12.20	0.10	114	12.22
OR	16.20	0.90	418,434	15.95
OR01C2410A	-	-	-	-
OR01C2412A	0.14	0.06	121,774	0.13
OR01C2502A	0.37	0.09	54,532	0.35
OR13C2410A	0.01	-	500	0.01
OR13C2411A	0.04	0.02	486	0.04
OR13C2501A	0.38	0.12	60,231	0.35
OR19C2410A	-	-	-	-
OR19C2411A	0.06	0.02	511	0.06
OR19C2501A	0.42	0.12	2,910	0.38
OR41C2501A	0.40	0.11	43,707	0.37
OR41C2605T	0.23	0.04	7,788	0.21
PRIME	0.25	(0.02)	103,446	0.26
PTG	9.25	0.15	121,283	9.27
PTT	33.75	0.75	1,036,494	33.44
PTT01C2409A	-	-	-	-
PTT01C2412A	0.17	0.02	38,216	0.16
PTT13C2409A	-	-	-	-
PTT13C2412A	0.18	0.03	119,720	0.16
PTT13P2501A	0.20	(0.03)	38,727	0.22
PTT19C2409A	-	-	-	-
PTT19C2411A	0.13	-	4,604	0.11
PTT41C2412A	0.13	0.02	19,684	0.12
PTTEP	140.50	2.50	219,784	138.92
PTTEP01C2409A	0.01	-	42	0.01
PTTEP01C2410A	0.03	-	1,020	0.03
PTTEP01C2412A	0.22	0.02	110,906	0.21
PTTEP01P2409X	-	-	-	-
PTTEP01P2412X	0.42	(0.06)	30,649	0.46
PTTEP1C2411A	0.20	(0.01)	34,790	0.18
PTTEP13C2410A	0.02	0.01	200	0.02
PTTEP13C2412A	0.16	0.02	45,063	0.15
PTTEP19C2501A	0.31	0.04	173,570	0.28
PTTEP13P2410A	0.12	(0.01)	3,234	0.13
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	0.21	0.02	43,306	0.20
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.23	0.03	67,728	0.21
PTTEP41C2604T	0.35	-	10,024	0.35
PTTEP41P2412A	0.44	(0.01)	250	0.44
RATCH	30.75	-	91,159	30.56
RATCH13C2412/	0.24	0.03	46,055	0.23
RATCH19C2412/	0.22	0.03	114,712	0.20
RPC	0.55	0.01	4,326	0.54
SCG	3.48	0.04	170	3.46
SCN	0.76	0.01	19,974	0.76
SCN-W2	0.05	(0.01)	9,878	0.05
SCN-W3	0.03	-	12,344	0.02
SEAOL	2.48	0.02	2,402	2.47
SGP	7.10	-	3,109	7.11
SKE	0.37	-	5,957	0.36
SKE-W1	0.08	-	3,545	0.07
SOLAR	0.53	-	22,718	0.51

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2410B	0.09	0.02	2,345	0.08
JMT13C2410C	0.30	0.02	90,627	0.30
JMT13C2412A	0.76	0.04	71,668	0.77
JMT13C2412B	1.35	0.12	401	1.28
JMT13C2501A	0.55	0.03	222,528	0.55
JMT13P2410A	0.05	0.01	410	0.03
JMT13P2410B	-	-	-	-
JMT19C2410A	0.06	0.01	30	0.06
JMT19C2410B	0.14	0.02	11,260	0.14
JMT19C2411A	0.39	0.06	17,047	0.36
JMT19C2411B	0.73	0.07	6,228	0.70
JMT19C2412A	0.95	0.05	890	0.92
JMT19C2501A	0.52	0.04	44,170	0.51
JMT19P2410A	0.03	(0.08)	99	0.03
JMT41C2411A	0.80	0.10	7,000	0.75
JMT41C2412A	0.27	0.02	29,477	0.27
JMT41C2501A	0.53	0.02	43,413	0.53
KCAR	4.64	0.12	1,534	4.62
KGI	4.32	0.14	28,695	4.27
KTC	44.00	1.75	98,741	43.78
KTC01C2410A	-	-	-	-
KTC01C2412W	0.40	0.09	42,270	0.37
KTC13C2410A	-	-	-	-
KTC13C2412A	0.22	0.05	128,063	0.21
KTC13C2412B	0.34	0.07	116,931	0.33
KTC19C2410A	-	-	-	-
KTC19C2412A	0.26	0.06	64,833	0.24
MFC	19.80	0.20	985	19.64
MICRO	1.52	0.18	141,187	1.53
ML	0.56	0.06	6,098	0.56
MST	9.35	(0.60)	1,650	9.36
MTC	47.00	2.25	163,585	46.23
MTC01C2409A	-	-	-	-
MTC01C2411W	0.19	0.06	94,787	0.18
MTC01C2412A	0.45	0.11	106,334	0.41
MTC01P2411W	0.14	(0.03)	39,287	0.15
MTC13C2409A	-	-	-	-
MTC13C2411A	0.16	0.05	33,400	0.15
MTC13C2412A	0.38	0.09	85,842	0.35
MTC13P2412A	0.12	(0.05)	20,589	0.13
MTC19C2409A	-	-	-	-
MTC19C2411A	0.19	0.05	71,096	0.18
MTC19C2412A	0.40	0.09	20,555	0.38
MTC19P2501A	0.34	(0.07)	21,664	0.35
MTC41C2411A	0.16	0.05	60,000	0.14
MTC41C2412A	0.53	0.11	81,750	0.49
NCAP	2.32	0.22	512,496	2.31
PL	1.81	0.01	2,378	1.81
S11	2.42	0.02	531	2.41
SAK	5.50	0.40	91,948	5.38
SAWAD	39.75	0.75	106,557	39.95
SAWAD-W2	0.69	0.04	30,982	0.70
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.21	0.04	64,288	0.21
SAWAD01C2501A	0.85	0.06	10,050	0.86
SAWAD01C2501W	0.47	0.06	21,892	0.48
SAWAD01P2410W	0.11	(0.01)	39,519	0.11
SAWAD01P2501W	0.15	(0.01)	25,826	0.15
SAWAD01P2502W	0.40	(0.02)	24,521	0.39
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.21	0.03	163,545	0.22
SAWAD13C2412A	0.45	0.04	35,356	0.46
SAWAD13C2412B	0.73	0.11	106	0.73
SAWAD13P2410A	0.07	(0.02)	6,050	0.07
SAWAD13P2411A	0.05	(0.01)	1,018	0.04
SAWAD13P2501A	0.28	(0.02)	24,103	0.28
SAWAD19C2410A	0.06	0.01	3,334	0.06
SAWAD19C2411A	0.24	0.03	47,127	0.25
SAWAD19C2412A	0.43	0.04	94,284	0.43
SAWAD19C2501A	0.75	0.07	1,682	0.74
SAWAD19P2410A	-	-	-	-
SAWAD19P2501A	0.17	(0.02)	19,882	0.17
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.42	0.07	36,000	0.40
SAWAD41C2501A	0.74	0.08	10,002	0.74
SCAP	2.44	0.14	149,069	2.47
SGC	1.42	0.06	968,644	1.42
SM	1.24	0.01	13,520	1.24
TH	1.06	0.04	150,100	1.05
TH-W3	0.33	0.02	17,292	0.34
THANI	2.06	0.02	154,921	2.09
TIDLOR	17.70	1.20	341,989	17.31
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.05	0.02	2,100	0.05
TIDLOR13C2411B	0.58	0.13	625	0.53
TIDLOR13C2412A	0.38	0.12	213,376	0.34
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.08	0.04	1,360	0.07
TIDLOR19C2501A	0.65	0.13	42,158	0.61
TIDLOR19C2501B	0.39	0.10	141,207	0.34
TIDLOR19P2410A	0.11	(0.11)	18,255	0.14
TIDLOR41C2409A	-	-	-	-
TK	5.05	0.05	1,438	5.02
TNITY	3.92	0.16	12,462	3.98
TNL	35.75	0.75	25	35.33
UOBKH	4.90	(0.25)	191	4.92
XPG	0.97	0.04	765,954	0.96
Food & Beverage	-	-	-	-
AAI	5.40	0.05	177,977	5.40
APURE	4.18	0.12	11,547	4.13
APURE-W3	0.05	-	26,521	0.04
ASIAN	9.05	-	17,925	9.08

Securities	Close	Change	Volume (Lot)	Average Price
BR	2.12	-	8,464	2.11
BR-W1	0.11	0.01	4,666	0.11
BRR	4.44	-	2,160	4.43
BRR-W2	0.40	(0.01)	407	0.42
BTG	23.70	(0.20)	45,925	23.86
CBG	71.75	2.50	95,799	70.94
CBG01C2410A	0.13	0.05	36,240	0.12
CBG01C2412W	0.37	0.08	151,902	0.32
CBG01C2501W	0.69	0.11	41,788	0.66
CBG01P2409X	-	-	-	-
CBG01P2412W	0.29	(0.06)	76,845	0.33
CBG06C2411A	0.29	0.07	120,151	0.27
CBG13C2409A	-	-	-	-
CBG13C2411A	0.19	0.05	62,628	0.17
CBG13C2412A	0.46	0.09	197,635	0.43
CBG13P2410A	-	-	-	-
CBG13P2412A	0.32	(0.07)	40,374	0.34
CBG19C2411A	0.23	0.07	39,211	0.19
CBG19C2412A	0.50	0.08	58,407	0.45
CBG19P2412A	0.23	(0.06)	21,292	0.25
CBG41C2411A	0.21	0.05	46,887	0.20
CBG41C2412A	0.44	0.09	126,052	0.41
CFRESH	1.80	0.01	11,859	1.81
CH	2.54	-	11,314	2.54
CHAO	12.50	-	14,947	12.50
CHOTI	70.75	3.75	4	67.94
CM	2.26	(0.02)	1,523	2.28
COCOCO	12.20	0.30	86,061	12.12
CPF	25.00	-	313,499	25.21
CPF01C2410A	0.48	(0.01)	963	0.53
CPF01C2412A	0.35	0.02	6,624	0.35
CPF01C2501A	0.10	(0.01)	256	0.10
CPF01P2410X	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	-	-	-	-
CPF13C2412A	0.29	0.02	759	0.29
CPF13C2501A	0.15	-	6,063	0.15
CPF13P2410A	0.01	-	3	0.01
CPF19C2409A	-	-	-	-
CPF19C2410A	-	-	-	-
CPF19C2501A	0.17	0.01	1,160	0.17
CPI	2.50	-	2,722	2.50
F&D	41.75	(2.25)	52	42.27
F8M	5.00	(0.05)	177,466	5.02
GLOCON	0.21	(0.02)	188,285	0.21
HTC	15.60	(0.30)	13,090	15.43
ICHI	15.70	0.30	106,090	15.59
ICHI13C2410A	0.01	-	203	0.01
ICHI13C2501A	0.31	0.03	31,573	0.30
ITC	20.20	0.10	99,492	20.23
ITC01C2412A	0.08	0.01	221	0.08
ITC01C2501A	0.30	-	4,583	0.31
ITC13C2410A	-	-	-	-
ITC13C2501A	0.25	-	17,188	0.26
ITC19C2501A	0.30	-	129,012	0.30
JDF	2.26	-	892	2.25
KBS	5.25	0.05	6,995	5.26
KCG	10.10	0.10	26,399	10.09
KSL	2.10	0.02	24,517	2.11
KTIS	3.04	-	85	3.01
LST	4.82	-	215	4.83
M	28.25	0.75	21,725	28.13
MALEE	11.90	0.10	55,884	11.89
NRF	1.74	0.04	91,835	1.73
NSL	30.00	1.00	18,670	29.87
OSP	22.70	0.60		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL13C2501A	0.39	0.08	156,406	0.35
CENTEL19C2410A	-	-	-	-
CENTEL19C2501A	0.36	0.09	104,577	0.30
CENTEL41C2412A	-	-	-	-
CSR	75.00	0.50	3	73.00
DUSTIT	11.60	0.30	10,992	11.53
ERW	3.92	0.18	225,890	3.89
ERW01C2501A	0.33	0.06	20,723	0.32
ERW13C2410A	-	-	-	-
ERW13C2412A	0.12	0.02	16,016	0.11
ERW13C2412B	0.25	0.06	35,536	0.24
ERW19C2409A	-	-	-	-
ERW19C2412A	0.14	0.03	16,184	0.13
ERW19C2412B	0.25	0.05	27,355	0.23
GRAND	0.09	-	30,010	0.09
LRH	38.50	(0.75)	4	38.31
MANRIN	-	-	-	-
MINT	28.00	1.25	320,249	27.50
MINT01C2410A	-	-	-	-
MINT01C2412A	0.07	0.02	12,225	0.07
MINT01C2501A	0.24	0.05	50,937	0.21
MINT11C2412A	0.09	0.02	4,000	0.09
MINT11C2501A	0.23	0.05	14,486	0.21
MINT13C2409A	-	-	-	-
MINT13C2412A	0.05	0.01	13,504	0.05
MINT13C2412B	0.23	0.05	69,384	0.21
MINT19C2410A	-	-	-	-
MINT19C2411A	0.04	-	748	0.04
MINT19C2501A	0.23	0.04	35,993	0.22
MINT41C2412A	0.04	0.01	300	0.04
MINT41C2501A	0.24	0.05	24,705	0.22
MINT41C2502A	0.14	0.03	32,250	0.13
MINT41C2604T	0.13	0.02	10	0.13
OHTL	384.00	2.00	1	384.00
ROH	2.40	(0.10)	135	2.41
SHANG	51.50	1.00	5	51.00
SHR	2.12	0.06	193,190	2.10
VRANDA	5.60	-	2,012	5.57
Home & Office Prods	-	-	-	-
AJA	0.17	-	279,374	0.18
AJA-W4	0.04	-	8,211	0.04
DTCI	-	-	-	-
FANCY	0.36	0.01	4,469	0.35
FTI	2.16	(0.02)	1,337	2.17
KYE	286.00	1.00	31	284.97
L&E	1.13	0.01	164	1.12
MODERN	2.54	(0.02)	10,129	2.54
OGC	21.40	(0.40)	78	21.14
ROCK	10.10	(0.40)	181	10.39
SBNEXT	0.29	-	29,503	0.29
SBNEXT-W2	0.04	-	2,822	0.03
SIAM	1.14	-	377	1.14
TCMC	0.91	0.04	14,628	0.91
Insurance	-	-	-	-
AYUD	32.00	-	320	32.12
BKIH	307.00	4.00	279	305.60
BLA	18.70	1.00	72,144	18.37
BLA01C2410A	0.02	0.01	6,700	0.02
BLA13C2410A	-	-	-	-
BLA19C2410A	0.02	(0.01)	908	0.02
BUI	14.30	0.20	480	14.35
CHARAN	21.90	(0.10)	26	21.98
INSURE	89.00	1.00	29	88.64
KWI	0.32	0.02	4,424	0.31
MTI	107.00	-	139	107.94
NKI	25.00	0.20	34	24.81
SMK	-	-	-	-
TGH	13.50	-	1	13.50
THRE	0.58	0.02	88,789	0.57
THREL	1.71	0.03	15,946	1.72
TIPH	27.50	0.75	6,831	27.21
TIPH19C2412A	-	-	-	-
TLI	8.40	0.45	444,746	8.31
TLI13C2411A	0.24	0.08	97,424	0.23
TLI19C2412A	0.28	0.07	78,750	0.26
TQM	27.00	-	4,405	27.24
TSI	0.08	0.01	20,844	0.08
TVH	9.65	1.05	13,795	10.13
Packaging	-	-	-	-
AJ	5.50	-	1,891	5.48
ALUCON	176.00	-	2	176.00
BGC	6.40	0.10	2,295	6.36
CSC	45.00	0.50	16	44.83
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	(0.01)	1,029	0.22
PJW	2.72	0.20	8,668	2.61
PTL	13.20	0.70	27,469	13.00
SCGP	27.00	2.00	257,276	26.67

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2501A	0.77	0.26	9,397	0.66
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.13	0.05	24,000	0.13
SFLEX	3.36	0.02	41,470	3.36
SFLEX-W2	0.13	-	4,447	0.13
SITHAI	1.44	-	11,579	1.44
SLP	0.42	0.01	7,163	0.41
SMPC	9.70	0.05	752	9.69
SPACK	1.93	0.01	8,285	1.94
TCOAT	-	-	-	-
TFI	0.07	0.01	7,458	0.07
TFI-W1	0.04	0.01	5,401	0.03
THIP	28.25	0.50	173	28.03
TMD	24.60	0.10	24	24.29
TOPP	-	-	-	-
TPAC	12.10	0.40	967	11.85
TPBI	4.56	(0.02)	1,807	4.55
TPP	12.80	0.10	1	12.80
Personal Product	-	-	-	-
APCO	5.75	(0.05)	4,115	5.66
BIZ	3.22	(0.04)	1,774	3.23
BLC	5.35	0.15	67,298	5.31
DDD	11.40	0.10	357	11.21
IP	4.00	0.02	11,673	4.01
JP-W2	0.38	-	13,343	0.39
ICT	-	-	-	-
KISS	4.92	0.08	7,605	4.92
NAM	4.70	-	1,332	4.70
NEO	47.50	1.50	21,175	47.40
NV	1.03	0.01	11,642	1.04
OCC	9.15	0.05	1	9.15
S&J	44.50	1.50	11	44.50
STGT	10.30	-	49,268	10.36
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.11	0.01	34,498	0.11
STGT01C2412B	0.51	0.02	20,652	0.49
STGT01P2410X	0.06	(0.01)	2,400	0.06
STGT13C2410A	-	-	-	-
STGT13C2412A	0.15	0.01	58,714	0.15
STGT13C2412B	-	-	-	-
STGT13P2410A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.17	-	19,282	0.17
STHAI	-	-	-	-
TNR	9.75	0.15	621	9.71
TOG	10.70	0.20	674	10.67
Professional Sen	-	-	-	-
BWG	0.47	0.04	1,104,342	0.46
BWG-W6	0.05	0.01	19,852	0.05
GENCO	0.47	-	12,180	0.48
PRO	-	-	-	-
PRTR	4.96	0.18	13,676	4.88
SISB	30.00	-	37,697	30.16
SISB13C2410A	-	-	-	-
SISB13C2412A	0.08	-	791	0.08
SO	5.60	0.20	520	5.59
WAVE	0.12	-	99,336	0.12
WAVE-W3	0.02	(0.01)	61,679	0.02
WAVE-W4	0.04	0.01	2,026	0.03
Property Develop	-	-	-	-
A	5.00	0.02	6	5.00
AKS	0.01	-	48,843	0.01
AKS-W5	-	-	-	-
AMATA	23.00	1.10	147,918	22.76
AMATA01C2502	0.61	0.11	25,065	0.59
AMATA13C2410	0.05	0.02	1,325	0.03
AMATA13C2412	0.29	0.08	92,541	0.28
AMATA13C2501	0.51	0.11	88,468	0.49
AMATA19C2412	0.32	0.09	107,934	0.28
AMATA19C2501	0.58	0.08	2,533	0.54
AMATAV	4.76	(0.02)	368	4.79
ANAN	0.73	0.01	41,443	0.73
AP	8.85	0.45	242,420	8.70
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
AP19C2501A	0.31	0.07	12,999	0.27
APEX	-	-	-	-
ASW	7.60	-	3,914	7.61
ASW-W2	0.02	(0.01)	4,747	0.03
AWC	3.58	0.12	1,732,540	3.57
AWC01C2409A	0.01	-	2	0.01
AWC01C2410W	0.02	-	3,567	0.02
AWC01C2411A	0.14	0.03	92,628	0.14
AWC01C2501A	0.59	0.07	81,318	0.58
AWC01P2409X	-	-	-	-
AWC11C2411A	0.11	0.03	8,014	0.10
AWC11C2412A	0.30	0.07	15,856	0.28
AWC11C2501A	0.60	0.11	41,116	0.57
AWC13C2409A	-	-	-	-
AWC13C2410A	-	-	-	-
AWC13C2411A	0.10	0.03	61,255	0.09
AWC13C2412A	0.52	0.08	2,784	0.50
AWC13C2501A	0.33	0.05	167,877	0.33
AWC				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PAF	1.30	-	12,411	1.31
PDJ	2.08	(0.02)	3,123	2.07
PG	9.00	0.05	3	9.00
SABINA	22.60	0.70	10,429	22.34
SAWANG	-	-	-	-
SUC	30.25	(0.25)	1,720	30.25
TR	40.50	(0.25)	10	40.50
TTI	30.00	5.00	5	26.95
TTT	54.25	(0.75)	2	54.25
UPF	34.50	-	23	33.60
WACOAL	29.00	-	7	28.39
WFX	1.46	0.20	157,526	1.50
Transportation & Logistics	-	-	-	-
AAV	2.48	0.06	675,893	2.46
AAV01C2409A	0.01	-	2,317	0.02
AAV01C2501A	0.27	0.03	48,486	0.26
AAV13C2411A	0.22	0.03	66,412	0.21
AAV19C2412A	0.29	0.03	15,719	0.28
ANI	3.72	0.02	3,471	3.70
AOT	62.50	1.75	358,352	61.91
AOT01C2409A	0.01	-	2,000	0.01
AOT01C2412A	0.19	0.04	50,766	0.17
AOT01C2412B	0.39	0.06	43,981	0.38
AOT01P2409X	-	-	-	-
AOT01P2412X	0.16	(0.04)	3,084	0.17
AOT13C2409A	-	-	-	-
AOT13C2411A	0.13	0.04	37,129	0.11
AOT13C2412A	0.31	0.07	132,193	0.28
AOT13P2412A	0.12	(0.01)	9,581	0.12
AOT19C2409A	-	-	-	-
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.22	0.06	45,390	0.19
AOT19C2501A	0.49	0.08	359	0.45
AOT19P2412A	0.10	(0.03)	15	0.11
AOT41C2410A	-	-	-	-
AOT41C2411A	0.08	(0.03)	500	0.08
AOT41C2412A	0.32	0.07	30,040	0.29
AOT41C2605T	0.37	0.04	2,531	0.35
ASIMAR	1.62	0.02	1,353	1.61
B	0.08	-	191,457	0.08
B-W8	0.02	0.01	58,934	0.01
BA	22.30	0.60	57,322	22.20
BA01C2412A	0.43	0.07	23,399	0.39
BA13C2412A	0.38	0.06	35,966	0.36
BEM	7.80	0.15	411,118	7.72
BEM01C2412A	0.14	0.02	11,527	0.13
BEM11C2411A	0.14	0.01	5,080	0.14
BEM13C2410A	-	-	-	-
BEM13C2412A	0.13	0.02	10,648	0.13
BEM19C2410A	-	-	-	-
BEM19C2412A	0.15	0.01	7,929	0.15
BTS	4.48	0.08	986,540	4.45
BTS-W7	0.01	-	24	0.01
BTS-W8	0.10	0.02	379,510	0.10
BTS01C2410A	0.02	-	26	0.02
BTS01C2412A	0.15	0.01	36,063	0.14
BTS01C2501A	0.41	0.03	53,130	0.39
BTS01P2410X	0.11	(0.02)	47,314	0.12
BTS06C2410A	-	-	-	-
BTS13C2410A	0.01	-	72	0.01
BTS13C2410B	0.01	(0.01)	100	0.01
BTS13C2410C	-	-	-	-
BTS13C2412A	0.27	0.02	106,169	0.26
BTS13C2412B	0.39	0.03	132,896	0.37
BTS13P2410A	0.08	(0.02)	10,368	0.10
BTS19C2410A	0.01	-	502	0.01
BTS19C2410B	-	-	-	-
BTS19C2411A	0.15	0.02	30,753	0.14
BTS19C2412A	0.36	0.03	62,544	0.34
BTS19P2410A	0.06	(0.02)	175	0.06
BTS41C2411A	0.23	0.03	72,090	0.22
BTS41C2412A	0.04	-	50	0.04
BTS41C2501A	0.55	0.04	90,810	0.53
BTS5GIF	3.02	(0.02)	88,433	3.02
DMT	11.40	(0.10)	8,887	11.42
ETL	0.84	0.08	127,875	0.80
III	6.85	0.10	14,967	6.94
KEX	2.98	(0.04)	64,473	2.98
KIAT	0.36	-	5,055	0.36
KWC	-	-	-	-
MENA	1.33	0.03	70,726	1.32
NOK	-	-	-	-
NYT	3.12	0.08	35,987	3.10
PORT	1.59	0.01	577	1.59
PRM	8.50	0.05	125,387	8.37
PSL	8.45	0.05	202,080	8.26
RCL	22.30	(0.20)	151,040	22.25
RCL01C2410A	-	-	-	-
RCL01C2411A	0.02	-	998	0.02
RCL01C2412A	0.30	(0.02)	128,230	0.29
RCL01P2410X	0.13	-	31,559	0.14
RCL13C2409A	-	-	-	-
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.08	(0.01)	19,447	0.08
RCL13C2412B	0.25	(0.01)	49,346	0.24
RCL13P2410A	0.05	-	426	0.05
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.09	(0.01)	4,427	0.09
RCL19C2412B	0.29	(0.01)	63,294	0.29
RCL19P2410A	0.06	0.01	169	0.07

Securities	Close	Change	Volume (Lot)	Average Price
RCL19P2410A	0.06	0.01	169	0.07
RCL19P2412A	0.44	0.01	69,041	0.45
RCL41C2412A	-	-	-	-
RCL41C2412B	0.45	(0.03)	74,253	0.44
SAV	21.80	0.20	8,610	21.76
SINO	1.20	0.01	14,132	1.21
SJWD	11.50	0.60	66,911	11.28
SJWD13C2410A	-	-	-	-
TFIF	6.25	-	71,499	6.25
THAI	-	-	-	-
TSTE	15.00	1.00	26	14.90
TTA	5.75	0.15	84,880	5.67
WICE	5.80	(0.10)	23,852	5.80
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	0.81	0.03	2,557	0.80
AH	19.50	0.10	3,186	19.48
CWT	1.21	0.02	15,654	1.21
EASON	1.22	(0.01)	19,374	1.22
GYT	147.50	(2.50)	68	147.57
HFT	4.52	-	5,675	4.50
IHL	2.04	(0.08)	1,338	2.06
INGRS	0.36	-	4,943	0.36
IRC	13.90	0.30	130	13.86
MGC	3.88	0.02	2,371	3.89
NEX	0.87	0.03	400,822	0.86
NEX13C2410A	0.01	-	1	0.01
NEX13C2410B	-	-	-	-
NEX13C2410C	0.01	-	1	0.01
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	0.01	-	60	0.01
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	0.02	0.01	5	0.02
NEX19C2501A	0.04	-	2,767	0.03
PCSGH	4.70	0.04	341	4.69
POLY	9.00	-	39	9.00
SAT	12.40	0.30	9,201	12.38
SPG	14.00	0.60	2	14.00
STANLY	218.00	-	196	218.06
TKT	1.71	(0.02)	1,393	1.72
TNPC	1.07	-	1,508	1.07
TRU	3.18	0.04	1,155	3.16
TSC	14.40	0.10	50	14.33
Industrial Materi	-	-	-	-
AKR	0.91	0.01	21,849	0.90
ALLA	1.53	(0.01)	4,982	1.52
ASEFA	3.24	0.04	970	3.21
CPT	0.72	-	993	0.72
CRANE	0.81	-	13,931	0.82
CTW	4.06	(0.06)	1,973	3.98
FMT	34.00	-	14	34.11
FTE	1.40	0.01	1,258	1.40
FTECH	3.96	0.08	26,242	3.97
KKC	-	-	-	-
PCC	2.90	0.04	4,546	2.88
PK	0.79	0.02	7,574	0.78
PSP	4.76	0.06	7,600	4.76
QTC	3.92	0.02	14	3.89
SCI	0.89	(0.04)	2,837	0.88
SE	0.75	(0.01)	4,036	0.75
SMC	6.20	0.10	2,043	6.32
TCJ	3.38	0.16	51	3.33
TPCS	13.00	0.70	4	12.85
VARO	5.55	(0.55)	19,361	5.80
Property Fund & REIT	-	-	-	-
AIMCG	3.16	-	2,270	3.16
AIMIRT	10.60	0.10	2,979	10.51
ALLY	4.40	(0.02)	12,404	4.41
AMATAR	6.25	-	78	6.23
B-WORK	4.28	0.02	4,690	4.27
BAREIT	9.40	-	4,564	9.41
BKKGCP	8.80	(0.10)	6	8.84
BOFFICE	4.36	-	9,188	4.35
CPNGC	5.85	0.05	3,079	5.83
CPNREIT	12.20	0.30	84,595	12.12
CPTGF	5.15	-	1,224	5.15
CTARAF	4.48	0.04	121	4.44
DREIT	4.86	(0.06)	397	4.81
FTREIT	10.60	(0.10)	16,025	10.69
FUTUREPF	11.00	(0.10)	1,018	11.09
GAHREIT	6.75	0.05	107	6.70
GROREIT	8.45	-	178	8.43
GVREIT	5.90	0.25	11,058	5.78
HPF	4.78	0.04	1,770	4.75
HYDROGEN	9.55	-	255	9.55
IMPACT	12.10	(0.10)	1,944	12.11
INETREIT	8.20	-	5,597	8.24
KPNPF	2.70	0.20	10	2.70
KTBSTMR	6.60	0.05	95	6.56
LHHOTEL	12.50	0.30	31,055	12.42
LHPF	5.30	-	705	5.30
LHSC	9.95	-	5,954	9.97
LPF	13.70	0.20	19,370	13.66
LUXF	7.95	0.15	299	7.86
M-II	6.20	-	220	6.18
M-PAT	-	-	-	-
M-STOR	7.80	-	10	7.76

Issue Date :

Thursday September 05, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MIPF	10.00	-	54	10.15
MIT	0.38	-	249	0.37
MJLF	3.84	0.04	397	3.81
MNIT	2.26	-	46	2.24
MNIT2	4.80	-	6	4.80
MNRF	2.20	(0.02)	1,308	2.22
POPF	5.85	0.05	2,965	5.81
PROSPECT	8.10	-	2,124	8.07
QHHREIT	6.55	0.05	6,939	6.55
QHOP	-	-	-	-
QHPP	4.40	0.04	7,461	4.39
SIRIP	-	-	-	-
SPRIME	3.66	(0.02)	13,382	3.68
SRIPANWA	5.00	-	161	5.00
SSPF	5.00	-	233	4.96
SSTRT	4.62	(0.02)	95	4.63
TIF1	7.65	0.15	207	7.54
TLHPF	3.10	0.06	1,063	3.15
TNPF	1.60	-	221	1.57
TPRIME	6.25	-	9	6.22
TTLPF	16.00	0.10	348	16.00
TU-PF	0.63	-	52	0.63
WHABT	7.30	-	250	7.30
WHAIR	5.85	-	12,420	5.86
WHART	10.50	0.10	22,690	10.49
Steel and Metal Prod	-	-	-	-
ZS	2.86	(0.02)	251	2.86
AMC	3.22	(0.02)	1,219	3.19
BSBM	0.73	-	929	0.72
CEN	2.18	0.02	599	2.16
CEN-W5	0.25	-	93	0.24
CITY	2.00	0.02	43	2.00
CSP	0.63	0.03	8,840	0.63
GJS	0.19	0.01	13,502	0.18
GSTEEL	-	-	-	-
INOX	0.53	(0.02)	67,995	0.55
LHK	3.74	0.06	2,019	3.76
MCS	7.20	0.05	1,774	7.19
MILL	0.10	-	31,048	0.09
MILL-W7	-	-	-	-
PAP	1.85	0.04	1,638	1.84
PERM	0.75	(0.02)	1,755	0.76
SAM	0.12	-	31,325	0.13
SMIT	4.06	0.02	910	4.04
SSSC	2.42	-	725	2.41
TGPRO	0.08	-	17,628	0.09
THE	1.00	0.01	1,042	0.98
TMT	4.20	0.02	4,970	4.18
TSTH	0.59	0.02	6,170	0.58
TWP	1.44	(0.05)	2,583	1.41
TYCN	2.24	(0.04)	278	2.21
Construction Service	-	-	-	-
APCS	2.14	0.06	1	2.14

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ATA28P2409A	-	-	-	-
AIA41C2411A	0.20	0.03	6,022	0.20
AIA41P2409A	-	-	-	-
AIA41P2411A	0.12	(0.03)	2	0.13
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	0.03	(0.07)	40	0.03
BABA28C2410A	0.08	(0.01)	10	0.08
BABA28C2412A	0.35	(0.03)	109	0.36
BABA28P2410A	0.15	0.02	7,098	0.15
BABA41C2409A	-	-	-	-
BABA41C2410A	0.24	(0.02)	10	0.24
BABA41P2409A	-	-	-	-
BABA41P2411A	-	-	-	-
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.15	(0.02)	500	0.15
BIDU28P2410A	0.69	0.06	1,014	0.70
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.06	(0.01)	1	0.06
BIDU41P2410A	0.45	0.02	14	0.46
BYDCOM28C2501A	0.38	0.01	1	0.38
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	0.29	(0.03)	16,084	0.30
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.08	(0.01)	25	0.08
CATHAY41C2411A	0.06	-	500	0.06
CHMOBI28C2409A	-	-	-	-
CHMOBI28C2411A	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	-	-	-	-
DJI28C2412A	0.82	0.01	2,063	0.82
DJI28P2409A	-	-	-	-
DJI28P2409B	0.04	(0.01)	1,000	0.04
DJI28P2412A	0.57	(0.03)	96	0.57
DJI41C2409A	0.09	0.03	6	0.08
DJI41C2412A	0.78	0.04	1,570	0.76
DJI41P2409A	0.05	0.01	40	0.05
DJI41P2412A	0.53	(0.04)	2,806	0.53
GEELY28C2411A	0.17	(0.01)	3,042	0.16
GEELY41C2411A	-	-	-	-
GEELY41C2411B	0.24	(0.02)	4	0.24
HAIDIL41C2411A	0.15	0.01	6	0.15
HKEX28C2409A	-	-	-	-
HKEX28C2410A	0.04	(0.01)	1	0.04
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HKEX41C2411A	0.14	(0.01)	11	0.14
HSBC41C2409A	-	-	-	-
HSBC41C2411A	-	-	-	-
HSI06C2409A	-	-	-	-
HSI06C2409B	-	-	-	-
HSI06C2409C	0.02	(0.01)	7,605	0.01
HSI06C2409D	0.09	(0.02)	264,177	0.08
HSI06C2409E	0.27	(0.05)	868,237	0.26
HSI06C2409F	-	-	-	-
HSI06C2409G	1.47	(0.12)	19	1.47
HSI06C2410A	-	-	-	-
HSI06C2410B	0.03	(0.02)	120	0.03
HSI06C2410C	0.11	(0.01)	64,050	0.10
HSI06C2410D	0.33	(0.03)	125,928	0.31
HSI06C2410E	0.75	(0.28)	1,155	0.76
HSI06C2411A	0.14	(0.01)	38,144	0.13
HSI06C2411B	0.36	(0.01)	64,622	0.34
HSI06C2411C	0.70	(0.02)	12,578	0.67
HSI06C2412A	0.17	(0.01)	39,271	0.17
HSI06C2412B	0.34	(0.03)	33,285	0.33
HSI06C2412C	0.75	(0.03)	9,263	0.74
HSI06P2409A	0.08	-	281,212	0.09
HSI06P2409B	0.02	-	1	0.02
HSI06P2409C	0.26	0.01	764,831	0.28
HSI06P2409D	0.65	(0.02)	1,900	0.70
HSI06P2409E	0.01	-	1,010	0.01
HSI06P2410A	0.11	-	3,830	0.13
HSI06P2410B	0.40	-	174,900	0.42
HSI06P2410C	-	-	-	-
HSI06P2410D	0.18	0.01	125,000	0.19
HSI06P2410E	0.91	0.08	200	0.91
HSI06P2410F	1.57	0.57	201	1.61
HSI06P2410G	-	-	-	-
HSI06P2411A	0.28	-	16,610	0.29
HSI06P2411B	0.15	0.01	4,000	0.15
HSI06P2411C	0.52	0.01	4,424	0.53
HSI06P2411D	0.95	(0.05)	200	0.97
HSI06P2412A	0.25	-	20,508	0.25
HSI06P2412B	0.42	-	60,282	0.44
HSI06P2412C	0.84	0.02	13,155	0.86
HSI28C2409A	-	-	-	-
HSI28C2409B	0.02	-	3	0.01
HSI28C2409C	0.04	-	8,455	0.03
HSI28C2409D	0.11	(0.03)	409,133	0.10
HSI28C2409E	0.40	(0.07)	759,977	0.39
HSI28C2409F	0.79	(0.02)	243	0.80
HSI28C2410A	0.02	-	1,403	0.01
HSI28C2410B	0.02	0.01	5	0.02
HSI28C2410C	0.01	-	2	0.02
HSI28C2410D	0.06	(0.01)	500	0.06
HSI28C2410E	0.10	(0.01)	10,825	0.10
HSI28C2410F	0.22	(0.02)	29,370	0.21
HSI28C2410G	0.45	(0.05)	63,921	0.44
HSI28C2410H	0.93	(0.20)	339	0.92
HSI28C2411A	0.04	(0.01)	35	0.04
HSI28C2411B	0.16	(0.01)	21,653	0.15

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2411C	0.49	(0.03)	78,769	0.48
HSI28C2412A	0.19	(0.01)	34,472	0.18
HSI28C2412B	0.32	(0.03)	20,937	0.32
HSI28C2412C	0.47	(0.04)	65,583	0.47
HSI28C2501A	0.21	(0.02)	8,466	0.21
HSI28P2409A	0.10	-	26,060	0.11
HSI28P2409B	0.03	-	2,210	0.03
HSI28P2409C	0.38	0.01	451,236	0.41
HSI28P2410A	0.18	-	684	0.19
HSI28P2410B	0.08	-	800	0.08
HSI28P2410C	0.40	0.01	500,971	0.43
HSI28P2410D	0.93	(0.04)	27,806	0.95
HSI28P2411A	0.17	(0.01)	1,793	0.18
HSI28P2411B	0.36	-	132,892	0.38
HSI28P2412A	0.36	0.01	2,916	0.37
HSI28P2412B	0.21	0.02	1,145	0.21
HSI28P2412C	0.62	0.01	127,825	0.65
HSI28P2501A	0.34	-	198	0.35
HSITECH28C2411A	0.29	(0.02)	70	0.29
HSITECH28P2411A	0.22	(0.01)	21	0.21
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.20	(0.02)	2	0.20
KUAIISH28C2410A	-	-	-	-
KUAIISH41C2410A	-	-	-	-
LENVOV41C240A	-	-	-	-
LENVOV41C241A	-	-	-	-
MEITUA28C240A	-	-	-	-
MEITUA28C2501A	0.46	(0.01)	10,000	0.46
MEITUA28P240A	-	-	-	-
MEITUA28P241A	0.14	-	13,000	0.15
MEITUA41C240A	-	-	-	-
MEITUA41C241A	0.36	(0.01)	281	0.36
MEITUA41P240A	-	-	-	-
MEITUA41P241A	0.27	-	4	0.27
NDX28C2409A	0.21	0.02	60	0.21
NDX28C2409B	-	-	-	-
NDX28C2412A	0.09	-	40,605	0.10
NDX28P2409A	-	-	-	-
NDX28P2409B	0.04	0.03	250	0.04
NDX28P2409C	-	-	-	-
NDX28P2412A	1.03	(0.03)	1,110	1.02
NDX41C2409A	0.25	(0.03)	1,536	0.27
NDX41C2409B	0.03	-	9	0.03
NDX41C2412A	0.09	(0.01)	25,540	0.09
NDX41C2412B	0.82	(0.02)	4,564	0.83
NDX41P2409A	-	-	-	-
NDX41P2409B	-	-	-	-
NDX41P2412A	1.06	(0.03)	1,338	1.05
NDX41P2412B	0.41	(0.01)	16,124	0.39
NIKKIE41C2409A	0.01	-	4,132	0.01
NIKKIE41C2409B	0.01	-	10,001	0.01
NIKKIE41C2412A	1.16	(0.10)	7,466	1.10
NIKKIE41C2412B	0.16	(0.04)	54,458	0.16
NIKKIE41C2412C	0.31	(0.08)	117,063	0.32
NIKKIE41C2412E	0.11	(0.02)	3,971	0.11
NIKKIE41C2503A	0.25	(0.04)	15,467	0.26
NIKKIE41C2503B	1.01	(0.10)	54,007	1.01
NIKKIE41P2409A	0.17	0.01	1,910	0.16
NIKKIE41P2409B	0.62	0.07	1,112	0.65
NIKKIE41P2412A	0.18	0.02	3,381	0.17
NIKKIE41P2412B	1.87	0.13	5,266	1.87
NIKKIE41P2412C	0.34	0.02	34,633	0.34
NIKKIE41P2412E	0.75	0.07	15,084	0.74
NIKKIE41P2503A	0.53	0.04	52,368	0.55
NIKKIE41P2503B	0.32	0.01	76	0.32
NTES41C2409A	-	-	-	-
PINGAN41C240A	-	-	-	-
PINGAN41C241A	0.07	(0.01)	22	0.07
PINGAN41C2411A	0.21	-	4	0.20
SET01C2412A	1.24	0.33	67,289	1.18
SET01C2501A	0.98	0.31	5,752	0.85
SET01P2412A	0.07	(0.06)	75,153	0.09
SET01P2501A	0.38	(0.20)	100,199	0.48
SET5001C2409A	0.02	0.01	27,360	0.02
SET5001C2409F	0.01	-	68	0.01
SET5001C2410T	0.31	0.14	1,705	0.27
SET5001C2412A	0.97	0.35	137,137	0.78
SET5001C2412F	0.46	0.23	199,732	0.40
SET5001C2412T	0.49	0.18	4,497	0.47
SET5001C2412V	0.28	0.13	36,291	0.23
SET5001P2409A	0.02	-	2,506	0.01
SET5001P2409F	0.01	-	5,176	0.01
SET5001P2410T	0.08	(0.08)	30,399	0.09
SET5001P2412A	0.05	(0.05)	88,698	0.06
SET5001P2412F	0.03	(0.02)	13,603	0.03
SET5001P2412T	0.03	(0.04)	20,860	0.04
SET5001P2412V	0.03	(0.02)	12,819	0.04
SET5001P2501A	0.21	(0.15)	121,374	0.28
SET5006C2409A	0.40	0.26	258,918	0.25
SET5006C2409B	-	-	-	-
SET5006C2412A	0.53	0.26	174,138	0.44
SET5006C2412B	0.73	0.22	12,010	0.68
SET5006C2412C	1.25	0.43	25	1.13
SET5006P2409A	0.03	(0.07)	23,206	0.04
SET5006P2412A	0.08	(0.08)	22,152	0.11
SET5006P2412B	0.03	-	201	0.01
SET5006P2412C	0.13	(0.18)	377,648	0.19
SET5006P2412D	0.28	(0.72)	366,595	0.30
SET5013C2409A	0.03	0.02	385,095	0.02
SET5013C2409B	0.04	0.03	51,989	0.04
SET5013C2409C	0.03	0.01	91,051	0.02
SET5013C2409D	0.04	0.02	94,043	0.04

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Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2409E	0.17	0.14	255,262	0.11
SET5013C2409F	0.48	0.40	1,073,666	0.34
SET5013C2409G	1.07	0.82	1,985,601	0.59
SET5013C2410A	0.03	0.02	38,551	0.03
SET5013C2410B	0.04	0.02	57,710	0.03
SET5013C2411A	0.17	0.11	184,322	0.13
SET5013C2412A	1.10	0.55	925,415	0.87
SET5013C2412B	1.45	0.73	641,773	1.19
SET5013C2412C	1.95	0.99	253,844	1.48
SET5013C2412D	2.28	1.08	83,197	1.83
SET5013C2412E	0.83	0.42	3,319,152	0.67
SET5013C2412F	0.65	0.36	749,714	0.54
SET5013C2412G	0.51	0.27	1,384,357	0.40
SET5013C2412T	0.19	0.10	151,433	0.14
SET5013C2412U	0.47	0.24	810,975	0.41
SET5013P2409A	0.01	-	3,400	0.01
SET5013P2409B	-	-	-	-
SET5013P2409C	0.01	-	100	0.01
SET5013P2409D	0.01	-	1,000	0.01
SET5013P2409E	0.01	-	8,050	0.01
SET5013P2409F	-	-	-	-
SET5013P2410A	0.01	-	24,361	0.01
SET5013P2412A	0.03	(0.04)	1,088,511	0.04
SET5013P2412B	0.05	(0.08)	754,155	0.07
SET5013P2412C	0.04	(0.06)	60,728	0.05
SET5013P2412D	0.06	(0.10)	488,063	0.09
SET5013P2412E	0.09	(0.15)	2,833,250	0.13
SET5013P2412F	0.18	(0.25)	8,247,837	0.24
SET5013P2412G	0.26	(0.35)	4,098,124	0.32
SET5013P2412T	0.03	(0.05)	303,867	0.05
SET5019C2409A	0.18	0.15	210,942	0.14
SET5019C2409B	0.13	0.10	122,835	0.12
SET5019C2409C	0.38	0.31	126,863	0.22
SET5019C2409D	0.88	0.63	1,694	0.60
SET5019C2409E	0.90	0.58	207	0.89
SET5019C2412A	0.29	0.18	291,829	0.24
SET5019C2412B	1.66	0.78	190	1.45
SET5019C2412C	1.06	0.46	1,705	0.90
SET5019C2412D	0.75	0.38	159,619	0.58
SET5019P2409A	-	-	-	-
SET5019P2409B	-	-	-	-
SET5019P2409C	-	-	-	-
SET5019P2409D	-	-	-	-
SET5019P2412A	0.02	(0.04)	114,896	0.02
SET5019P2412B	0.04	(0.07)	48,885	0.06
SET5019P2412C	0.12	(0.15)	178,742	0.17
SET5019P2412D	0.23	(0.22)	305,909	0.27
SET5027C2409A	-	-	-	-
SET5027C2409B	0.02	0.01	100	0.02
SET5027C2409C	0.52	0.42	16,701	0.43
SET5027C2409T	-	-	-	-
SET5027C2412A	0.83	0.40	101,933	0.60
SET5027C2412B	1.10	0.60	70,197	0.75
SET5027C2412T	0.08	0.01	1	0.08
SET5027P2409A	-	-	-	-
SET5027P2409B	-	-	-	-
SET5027P2409T	-	-	-	-
SET5027P2412A	0.06	-	83,658	0.05
SET5027P2412T	0.04	(0.01)	3	0.04
SET5028C2409A	0.05	0.04	14,118	0.04
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2409D	-	-	-	-
SET5028C2410A	0.76	0.45	4,419	0.66
SET5028C2412A	0.17	0.07	11,594	0.12
SET5028C2412B	0.47	0.23	667,890	0.41
SET5028C2412C	0.62	0.32	55,369	0.46
SET5028P2409A	-	-	-	-
SET5028P2409B	-	-	-	-
SET5028P2412A	0.08	(0.04)	346	0.07
SET5041C2409A	0.01	-	10	0.01
SET5041C2409B	-	-	-	-
SET5041C2409C	-	-	-	-
SET5041C2409D	-	-	-	-
SET5041C2412A	0.64	0.32	563,469	0.42
SET5041C2412T	0.24	0.13	307,233	0.13
SET5041C2412U	0.28	0.15	479,816	0.20
SET5041C2412W	0.84	0.42	557,968	0.58
SET5041C2412X	1.31	0.57	23,543	1.19
SET5041P2409A	0.01	-	12,794	0.01
SET5041P2409B	-	-	-	-
SET5041P2412A	0.14	(0.19)	127,323	0.21
SET5041P2412T	0.04	(0.05)	13,742	0.06
SET5041P2412U	0.07	(0.11)	74,100	0.11
SET5041P2412V	0.03	(0.04)	8,501	0.04
SPX28C2409A	-	-	-	-
SPX28C2409B	-	-	-	-
SPX28C2412A	0.29	-	162	0.29
SPX28P2409A	-	-	-	-
SPX28P2409B	-	-	-	-
SPX28P2412A	-	-	-	-
SPX28P2412B	0.44	(0.03)	30	0.45
SPX41C2409A	0.29	(0.02)	165	0.29
SPX41C2409B	-	-	-	-
SPX41C2412A	0.25	(0.01)	26,853	0.25
SPX41C2412B	1.13	0.01	15	1.13
SPX41P2409A	-	-	-	-
SPX41P2409B	-	-	-	-
SPX41P2412A	0.82	(0.02)	1,886	0.82
SPX41P2412B	0.39	(0.02)	10	0.39
SUNNNY41C2411A	0.16	0.02	20	0.15
TENCEN28C2409A	0.13	(0.01)	1,516	0.13
TENCEN28C2409B	0.01	(0.03)	11	0.01

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Securities	Close	Change	Volume (Lot)	Average Price
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